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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
949	09/14/2020	Payroll	1	EFT		1,058.73	Pay Cycle(s) 09/01/2020 - 09/15/2020
950	09/14/2020	Payroll	1	EFT		1,795.42	Pay Cycle(s) 09/01/2020 - 09/15/2020
951	09/14/2020	Payroll	1	EFT		2,185.88	Pay Cycle(s) 09/01/2020 - 09/15/2020
952	09/14/2020	Payroll	1	EFT		2,527.54	Pay Cycle(s) 09/01/2020 - 09/15/2020
953	09/14/2020	Payroll	1	EFT		1,095.62	Pay Cycle(s) 09/01/2020 - 09/15/2020
954	09/14/2020	Payroll	1	EFT	Payroll	339.09	Pay Cycle(s) 09/01/2020 - 09/15/2020
955	09/14/2020	Payroll	1	EFT		1,334.51	Pay Cycle(s) 09/01/2020 - 09/15/2020
956	09/14/2020	Payroll	1	EFT		1,460.88	Pay Cycle(s) 09/01/2020 - 09/15/2020
957	09/14/2020	Payroll	1	EFT		788.43	Pay Cycle(s) 09/01/2020 - 09/15/2020
958	09/14/2020	Payroll	1	EFT		164.98	Pay Cycle(s) 09/01/2020 - 09/15/2020
959	09/14/2020	Payroll	1	EFT		1,638.05	Pay Cycle(s) 09/01/2020 - 09/15/2020
979	09/14/2020	Payroll	1	EFT	EFTPS 941 IRS Payment	7,466.80	Pay Cycle(s) 09/01/2020 - 09/15/2020
980	09/14/2020	Payroll	1	EFT	Oregon Dept. of Revenue	1,712.00	Pay Cycle(s) 09/01/2020 - 09/15/2020
1176	09/30/2020	Payroll	1	EFT	EFTPS 941 IRS Payment		Pay Cycle(s) 09/01/2020-09/30/2020
1177	09/30/2020	Payroll	1	EFT	Oregon Dept. of Revenue		Pay Cycle(s) 09/01/2020-09/30/2020
1183	09/30/2020	Payroll	1	EFT		19.37	Pay Cycle(s) 09/01/2020-09/30/2020
1184	09/30/2020	Payroll	1	EFT		1,507.91	Pay Cycle(s) 09/01/2020-09/30/2020
1185	09/30/2020	Payroll	1	EFT		2,262.22	Pay Cycle(s) 09/16/2020-09/30/2020
1186	09/30/2020	Payroll	1	EFT		2,497.67	Pay Cycle(s) 09/01/2020-09/30/2020
1187	09/30/2020	Payroll	1	EFT		310.24	Pay Cycle(s) 09/01/2020-09/30/2020
1188	09/30/2020	Payroll	1	EFT		339.07	Pay Cycle(s) 09/01/2020-09/30/2020
1189	09/30/2020	Payroll	1	EFT	Payroll	109.43	Pay Cycle(s) 09/01/2020-09/30/2020
1190	09/30/2020	Payroll	1	EFT		1,237.72	Pay Cycle(s) 09/01/2020-09/30/2020
1191	09/30/2020	Payroll	1	EFT		1,460.81	Pay Cycle(s) 09/01/2020-09/30/2020
1192	09/30/2020	Payroll	1	EFT		788.42	Pay Cycle(s) 09/01/2020-09/30/2020
1193	09/30/2020	Payroll	1	EFT		273.32	Pay Cycle(s) 09/01/2020-09/30/2020
1194	09/30/2020	Payroll	1	EFT		1,510.23	Pay Cycle(s) 09/01/2020-09/30/2020
1195	09/30/2020	Payroll	1	EFT		1,095.25	Pay Cycle(s) 09/01/2020-09/30/2020
1204	09/30/2020	Payroll	1	EFT	EFTPS 941 IRS Payment	7,252.37	09/16/2020 - 09/30/2020 Pay Cycle(s)
945	09/14/2020	Payroll	1	9328		115.57	Pay Cycle(s) 09/01/2020 - 09/15/2020
946	09/14/2020	Payroll	1	9329	Payroll	1,781.17	Pay Cycle(s) 09/01/2020 - 09/15/2020

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947	09/14/2020	Payroll	1	9330	Payroll	2,562.45	Pay Cycle(s) 09/01/2020 - 09/15/2020
948	09/14/2020	Payroll	1	9331		1,038.15	Pay Cycle(s) 09/01/2020 - 09/15/2020
960	09/14/2020	Payroll	1	9332	CAM Credit, Inc	50.00	Pay Cycle(s) 09/01/2020 - 09/15/2020 CAM Acct. #321084
977	09/14/2020	Payroll	1	9333	City of Elgin	168.41	Pay Cycle(s) 09/01/2020 - 09/15/2020
987	09/15/2020	Payroll	1	9334	CIS Trust	6,200.39	Pay Cycle(s) 09/01/2020 - 09/15/2020
1166	09/30/2020	Payroll	1	9335		152.20	Pay Cycle(s) 09/01/2020-09/30/2020
1167	09/30/2020	Payroll	1	9336		84.77	Pay Cycle(s) 09/16/2020-09/30/2020
1168	09/30/2020	Payroll	1	9337		420.81	Pay Cycle(s) 09/01/2020-09/30/2020
1169	09/30/2020	Payroll	1	9338		1,459.79	Pay Cycle(s) 09/01/2020-09/30/2020
1170	09/30/2020	Payroll	1	9339		129.38	Pay Cycle(s) 09/01/2020-09/30/2020
1171	09/30/2020	Payroll	1	9340		719.56	Pay Cycle(s) 09/01/2020-09/30/2020
1172	09/30/2020	Payroll	1	9341		409.96	Pay Cycle(s) 09/01/2020-09/30/2020
1173	09/30/2020	Payroll	1	9342		797.96	Pay Cycle(s) 09/01/2020-09/30/2020
1174	09/30/2020	Payroll	1	9343		2,040.06	Pay Cycle(s) 09/01/2020-09/30/2020
1175	09/30/2020	Payroll	1	9344		1,038.14	Pay Cycle(s) 09/01/2020-09/30/2020
1198	09/30/2020	Payroll	1	9345	City of Elgin	168.39	Pay Cycle (s) 09/16/2020 - 09/30/2020
1199	09/30/2020	Payroll	1	9346	CAM Credit, Inc	50.00	Pay Cycle(s) 09/16/2020 - 09/30/2020
1201	09/30/2020	Payroll	1	9347	Oregon Dept. of Revenue	78.33	L1350565120 Mackie
1202	09/30/2020	Payroll	1	9348	CIS Trust	5,884.51	09/16/2020 - 09/30/2020 Pay Cycle(s)
825	09/02/2020	Claims	1	29473	USPS	245.20	Inv #20200902-01 Sept. Water/Sewer Billing
1051	09/21/2020	Claims	1	29474	AVISTA	215.57	Inv #20200917-01 Acct. #2480829047 - 180 N 8th Elgin Museum; Inv #20200917-02 Acct. #7332000000 - Elgin police garage; Inv #20200917-03 Acct. #2983440000 - 1699 Division; Inv #20200917-06 Acct. #93797
1052	09/21/2020	Claims	1	29475	All Phase Electrical Inc	170.00	Inv #7208 Well #3 Trouble shoot, several loose connections causing loss of power
1053	09/21/2020	Claims	1	29476	Blue Mountain Bottled Water, Inc.	27.40	Inv #86645 5 Gallon Water Bottles
1054	09/21/2020	Claims	1	29477	Bound Tree Medical LLC	249.25	Inv #83750013 Acct. @#207375 Ambulance Supplies; Inv #83750014 Acct. #207375 Cold Pack, Ambulance
1055	09/21/2020	Claims	1	29478	CB's LLC	139.50	Inv #46763 Site #978 Witty Park; Inv #47106 Site #124 Elgin Transfer Site
1056	09/21/2020	Claims	1	29479	Card Service Center	265.56	Inv #20200902-02 Acct. #1324 Ambulance Card
1057	09/21/2020	Claims	1	29480	Center Point Large Print, Inc.	46.74	Inv #1782619 New Books

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1058	09/21/2020	Claims	1	29481	Correct Equipment	100.00	Inv #42153 Troubleshooting via phone for well #3
1059	09/21/2020	Claims	1	29482	Crown Supply Inc	613.68	Inv #288161 Customer #3748 Order #843337 - Dispensesr Soap - Ambulance
1060	09/21/2020	Claims	1	29483	Payroll	105.40	Inv #20200906-07 Reimbursement for EMR License Fee, and EMR FIngerprints
1061	09/21/2020	Claims	1	29484	Eastern Office Solutions	300.00	Inv #12814 Maintenance Agreement - Ambulance
1062	09/21/2020	Claims	1	29485	Elgin Auto Parts Inc	317.32	Inv #20200921-02 Acct. #1961 City Portion
1063	09/21/2020	Claims	1	29486	Attn: Cashier Government Ethics Commission	548.87	Inv #AIE12489 Vendor #0GE0000331 Annual Billing for Oregon Government Ethics Commission 07/01/2020-06/30/2021
1064	09/21/2020	Claims	1	29487	H.D. Fowler Company	419.58	Inv #I5561611 Order #O6774492 Coupling Gasketed for Sewer; Inv #I5565784 Order #O6779724 Saddle Body, Strap for Saddle Range
1065	09/21/2020	Claims	1	29488	HD Supply Facilities Maintenance	108.60	Inv #9184177084 Customer #15972466 Water Filtration Faucet
1066	09/21/2020	Claims	1	29489	Henderson Fuel Corp	869.70	Inv #27379 Acct. #1527; Inv #CL27638 Acct. #1527 City Portion
1067	09/21/2020	Claims	1	29490	KCMB, LLC	300.00	Inv #2080021116 Acct. #637 RV Park; Inv #2080023960 Acct. #638 City Portion
1068	09/21/2020	Claims	1	29491	KIE Supply Corp	88.59	Inv #4046157 Customer #0015120 Gaugle for Airline at Wells; Inv #4045562 Customer #15120 Bushing, Bruiser CTS
1069	09/21/2020	Claims	1	29492	KVBL, LLC	220.00	Inv #20200917-04 Acct. #637 RV Park; Inv #3080023962 Acct. #638 City Portion
1070	09/21/2020	Claims	1	29493	KWRL, LLC	300.00	Inv #1080021115 Acct. #637 RV Park; Inv #1080023961 Acct. #638 City Portion
1071	09/21/2020	Claims	1	29494	La Grande Fire Dept	1,954.03	Inv #20200916-01 ALS Direct Payments for May 2020; Inv #20200916-05 ALS Direct Payment April 2020
1072	09/21/2020	Claims	1	29495	Les Schwab Tire Corp	20.00	Inv #3200680519 Customer ID #32-21548 Flat Tire Repair
1073	09/21/2020	Claims	1	29496	Mission Communications, LLC	1,246.80	Inv #1044385 Annual Service
1074	09/21/2020	Claims	1	29497	OAWU	394.00	Inv #29236 Membership Renewal 2020-2021
1075	09/21/2020	Claims	1	29498	OTEC	7,580.97	Inv #20200916-02 Acct. #3416-009 Lagoon Elgin Sewage; Inv #20200916-04
1076	09/21/2020	Claims	1	29499	One Call Concepts Inc	21.60	Inv #0080364 Acct. #09-0000932 Regular Tickets (18)
1077	09/21/2020	Claims	1	29500	Oxarc Inc	1,699.79	Inv #60734496 Customer #67304 Cylinder Rental; Inv #31055572 Customer #67304 Chlorine, Cylinder Rent

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1078	09/21/2020	Claims	1	29501	Payroll	105.40	Inv #202009-06 Reimbursement for EMR License Fee, Fingerprints EMR
1079	09/21/2020	Claims	1	29502	Pepsi-Cola of Eastern Oregon	115.40	Inv #351913 Customer #01072-0088 Elgin City Shop
1080	09/21/2020	Claims	1	29503	Pressworks Inc	754.47	Inv #70619 Utility Billing Cards
1081	09/21/2020	Claims	1	29504	Priority One Telecommunications Inc	544.32	Inv #1191887 Acct. #1997967025 Monthly Statement; Inv #1191190 Acct. #1997967621 Elgin Library monthly statement
1082	09/21/2020	Claims	1	29505	RD Mac Inc	452.78	Inv #5292 - 12th & Columbus 3/4 crushed rock delivered
1083	09/21/2020	Claims	1	29506	Ricoh USA Inc	248.25	Inv #104107529 Acct. #1370121-3731335 Monthly Printer Lease
1084	09/21/2020	Claims	1	29507	USA Blue Book Inc	151.42	Inv #334391 Customer #920534 Gripper 6' & 4'
1085	09/21/2020	Claims	1	29508	Union County	69.88	Inv #20200902-03 August Lodging Taxes
1086	09/21/2020	Claims	1	29509	Waste-Pro	365.10	Inv #20200917-05 Acct. #22050 RV Park
1087	09/21/2020	Claims	1	29510	Ziply Fiber	99.01	Inv #20200921-01 Acct. #503-189-0276-102315-5 City Portion
1205	09/30/2020	Claims	1	29511	Card Service Center	6,849.39	Inv #20200930-07 Acct. #0376 Parks & Rec.; Inv #20200930-08 Acct. #2421 Terri's Card; Inv #20200930-09 Acct. #1324 Ambulance Card
1206	09/30/2020	Claims	1	29512	Center Point Large Print, Inc.	207.74	Inv #1790045 Elgin Public Library - New Books; Inv #1791962 Elgin Public Library - New Books
1207	09/30/2020	Claims	1	29513	Corner Market	18.07	Inv #559959 Lawn & LEaf Bags for PW Streets; Inv #561886 Batteries for Public Works
1208	09/30/2020	Claims	1	29514	Department of Environmental Quality	2,351.00	Inv #WQ21DOM-0795 File #26885 Water Quality Permit Annual Invoice
1209	09/30/2020	Claims	1	29515	Eastern Oregon Rental & Sales	2,900.72	Inv #20200930-05 Customer #230 Pip Corr HDPE 6"x20'
1210	09/30/2020	Claims	1	29516	H.D. Fowler Company	2,372.90	Inv #I5587353 Order #O6799029 - 2 Cleanout ring and cover; Inv #I5568031 Order #O6779184 Indian Valley; Inv #I5589407 Order #O6798798 Inbound Frt. Indian Valley
1211	09/30/2020	Claims	1	29517	Henderson Fuel Corp	514.23	Inv #CL27885 Acct. #1527
1212	09/30/2020	Claims	1	29518	Dee Mackie	44.27	Inv #20200930-02 Reimbursment for purchase RV Park
1213	09/30/2020	Claims	1	29519	MiTrac Construction, Inc.	40,541.00	Inv #2875 Sewer work at Indian Valley; Inv #2876 Indian Valley Road Work
1214	09/30/2020	Claims	1	29520	Norco Inc	454.48	Inv #30096835 Acct. #80205 Cylinder Rental

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1215	09/30/2020	Claims	1	29521	OTEC	8,465.65	Inv #20200930-01 Acct. #3416-014 & #3416-015 Cedat St. RV Park; Inv #20200930-03 Acct. #93797-001 Elgin Museum; Inv #20200930-10 City of Elgin
1216	09/30/2020	Claims	1	29522	Owen Equipment Company	3,686.68	Inv #00197504 Acct. #25035 Order #119020. Transmitter, Utility Locator
1217	09/30/2020	Claims	1	29523	Priority One Telecommunications Inc	677.32	Inv #1194513 Acct. #1997967621 Library; Inv #1195531 Acct. #1997967025 Monthly Statement
1218	09/30/2020	Claims	1	29524	USA Blue Book Inc	1,039.18	Inv #366282 Customer #920534 WWTP Misc.; Inv #366476 Customer #920534 WWTP Nitrogen-ammonia test 'n tube set
1219	09/30/2020	Claims	1	29525	Verizon Wireless	276.73	Inv #9862330481 Acct. #742047442-00001 Monthly Billing City Portion
1220	09/30/2020	Claims	1	29526	Waste-Pro	730.20	Inv #20200930-04 Acct. #22050 Elgin RV Park

001 General Fund	13,503.53		
002 Property Fund	66,393.30		
003 Public Safety Fund	8,318.51		
006 Library Fund	6,143.68		
008 Ambulance Fund	13,119.33		
101 Street Fund	11,577.44		
401 Water Fund	13,862.21		
410 Sewer Fund	20,010.05		
420 HA-NA-HA RV Park Fund	8,244.68		
430 Solid Waste Fund	1,012.97		
	162,185.70	Claims:	92,603.74
		Payroll:	69,581.96

CERTIFICATION - I, the undersigned, do hereby certify under the penalties of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that claim is just, due, and unpaid obligation against the City of Elgin, and that I am authorized to authenticate and certify said claims.

Allan Duffy, Mayor: Allan L. Duffy

APPROVAL - We, the finance committee of the City of Elgin, Union County, Oregon, do hereby certify that to the best of our knowledge, the merchandise or services hereinafter specified have been received and the Checks and Electronic Transfers are approved for payment in the amount of $ 92,603.74 on this date of 9-30-2020.

Risa Wallgarth

Terri Moore